

**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP  
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue/ Financing Sources</u>	<u>Local Cost</u>
<b><u>GENERAL FUND</u></b>				
AGRICULTURE, WEIGHTS AND MEASURES	60	5,195,346	3,433,055	1,762,291
AIRPORTS	65	2,461,753	2,422,940	38,813
COUNTY MUSEUM	71	3,844,442	2,231,590	1,612,852
ECONOMIC AND COMMUNITY DEVELOPMENT:				
ECONOMIC PROMOTION	80	780,751	-	780,751
SMALL BUSINESS DEVELOPMENT	82	200,107	40,000	160,107
ECONOMIC DEV/PUBLIC SVC GROUP ADMIN	58	65,856	-	65,856
LAND USE SERVICES:				
ADMINISTRATION	88	-	-	-
ADVANCE PLANNING	93	3,395,955	2,142,113	1,253,842
BUILDING AND SAFETY	95	5,629,926	5,629,926	-
CODE ENFORCEMENT	97	2,960,413	408,200	2,552,213
CURRENT PLANNING	90	2,292,380	2,292,380	-
FIRE HAZARD ABATEMENT	99	1,951,692	1,951,692	-
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS DIVISION	103	6,766,471	5,812,110	954,361
SURVEYOR	117	3,310,588	3,310,588	-
REGISTRAR OF VOTERS	141	4,484,686	1,744,134	2,740,552
SPECIAL DISTRICTS:				
FRANCHISE ADMINISTRATION	144	298,177	-	298,177
TOTAL GENERAL FUND		<u>43,638,543</u>	<u>31,418,728</u>	<u>12,219,815</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
		<u>Approp/ Requirement</u>	<u>Revenue/ Financing Sources</u>	<u>Fund Balance</u>
AGRICULTURE, WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	64	148,825	6,000	142,825
AIRPORTS:				
COMMERCIAL HANGAR	67	1,171,133	438,809	732,324
COUNTY LIBRARY	68	11,561,194	10,875,152	686,042
ECONOMIC AND COMMUNITY DEVELOPMENT	77	62,479,653	45,674,109	16,805,544
JOBS AND EMPLOYMENT SERVICES	84	17,020,579	18,977,350	(1,956,771)
LAND USE SERVICES:				
GENERAL PLAN UPDATE	101	2,312,826	1,000,000	1,312,826
HABITAT CONSERVATION	102	142,735	-	142,735

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<b><u>SPECIAL REVENUE FUNDS</u></b>	<b><u>Page #</u></b>	<b><u>Approp</u></b>	<b><u>Revenue/ Financing Sources</u></b>	<b><u>Fund Balance</u></b>
PUBLIC WORKS DEPARTMENT:				
COUNTY TRAIL SYSTEM	106	9,184,203	9,225,000	(40,797)
MOABI BOAT LAUNCHING FACILITY	110	948,000	1,115,807	(167,807)
PROPOSITION 12 PROJECTS	108	1,963,990	2,164,184	(200,194)
PROPOSITION 40 PROJECTS	109	1,000,000	1,000,000	-
REGIONAL PARKS MAINTENANCE/DEV	112	1,441,634	185,000	1,256,634
CALICO GHOST TOWN MARKETING SCVS	113	428,694	370,500	58,194
OFF-HIGHWAY VEHICLE LICENSE FEE	114	109,012	25,000	84,012
GLEN HELEN PAVILION IMPROVEMENTS	115	194,509	29,500	165,009
GLEN HELEN AMPHITHEATER	111	1,140,960	1,087,000	53,960
SURVEY MONUMENT PRESERVATION	120	360,356	94,190	266,166
ROAD OPERATIONS CONSOLIDATED	121	70,485,718	52,112,083	18,373,635
ETIWANDA INTERCHANGE IMPROVEMENT	125	1,180,000	2,125,085	(945,085)
HIGH DESERT CORRIDOR	126	967,769	772,225	195,544
CALTRANS CONTRACT	124	146,718	298,186	(151,468)
DEVELOPMENT PROJECTS	127	3,897,444	779,743	3,117,701
MEASURE I FUNDS	128	19,715,714	8,793,864	10,921,850
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	146	69,753	59,200	10,553
TOTAL SPECIAL REVENUE FUNDS		208,071,419	157,207,987	50,863,432
<b><u>ENTERPRISE FUNDS</u></b>		<b><u>Operating Expense</u></b>	<b><u>Revenue</u></b>	<b><u>Revenue Over (Under) Exp</u></b>
MUSEUM:				
ULTRASCREEN THEATRE	74	-	-	-
MUSEUM STORE	75	147,448	148,400	952
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS SNACK BARS	116	71,129	76,600	5,471
SOLID WASTE OPERATIONS	130	46,985,412	46,015,356	(970,056)
SITE CLOSURE/MAINTENANCE	134	10,806,246	10,059,246	(747,000)
SITE ENHANCEMENT/EXPANSION	136	3,806,788	8,204,667	4,397,879
GROUNDWATER REMEDIATION	138	3,422,934	9,283,976	5,861,042
ENVIRONMENTAL MITIGATION	139	2,003,000	2,095,595	92,595
TOTAL ENTERPRISE FUNDS		67,242,957	75,883,840	8,640,883
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<b><u>OTHER AGENCY FUNDS</u></b>	<b><u>Page #</u></b>	<b><u>Approp</u></b>	<b><u>Revenue</u></b>	<b><u>Fund Balance</u></b>
COUNTY ECONOMIC DEVELOPMENT CORP	378	18,659	12,600	6,059
INDUSTRIAL DEVELOPMENT AUTHORITY	379	45,544	1,200	44,344
REDEVELOPMENT AGENCY:				
OPERATING FUND	380	7,071,747	1,586,200	5,485,547
HOUSING FUND	383	4,562,661	632,900	3,929,761
DEBT SERVICE FUND	384	4,638,620	3,664,296	974,324
RDA CAPITAL PROJECTS	385	7,236,136	73,350	7,162,786
RDA HOUSING PROJECTS	386	252,570	4,350	248,220
VICTOR VALLEY ECONOMIC DEVELOPMENT	387	704,983	174,415	530,568
VICTOR VALLEY ECON DEVLP - HOUSING	388	253,541	43,604	209,937
TOTAL OTHER AGENCY FUNDS		24,784,461	6,192,915	18,591,546